

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.4953/- (Rupees Four thousand nine hundred and fifty three only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP) DEPARTMENT

G.O.Rt.No. 795
O R D E R:

Dated:25-09-2010.

Sanction is accorded for incurring of an expenditure of Rs.4953/- (Rupees Four thousand nine hundred and fifty three only) towards recoupment of imprest amount which is annexed to this order.

2. The expenditure shall be debited to the Head of the Account “2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses”.

3. The Social Welfare (Claims) Department shall draw a cheque for Rs.4953/- (Rupees Four thousand nine hundred and fifty three only) in favour of Assistant Secretary, Finance (CCS) Department, , Hyderabad for settlement of the bill.

4. This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHALINI
DEPUTY SECRETARY TO GOVT.

To:
The Dy.Pay and Accounts Officer,Hyd.
The Social Welfare (Claims) Deptt.
SF/SC.

//forwarded by order//

SECTION OFFICER

ANNEXURE

Date:	Vouch ers	Particulars	Amount Rs.
16.07.2010	01	Payment to Jai Sri Krishna, Hyd. towards the cost of refreshment items.	70.00
26.07.2010	02	Payment Md Ahmed, Key Markers, Hyd. towards the cost keys and Alma rash repair.	640.00
31.07.2010	03	Payment to Sri Balaji Mithai Bhandar, Hyd. towards the cost of refreshment items.	145.00
31.07.2010	04	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	59.00
02.08.2010	05	Payment to Deccan pen stores, towards the cost of Add gel Rural pens etc..	20.00
4.08..2010	06	Payment to The Time wholesale & Retall Dealers in Mobile phones, Hyd. Towards the cost of Caliculator.	175.00
4.08.2010	07	Payment to Deccan pen stores, towards the cost of Add gel Rural pens etc..	60.00
13.08.2010	08	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	50.00
17.08.2010	09	Payment to Ummi Enterprises, Hyd. towards the cost Stationary items.	111.00
17.08.2010	10	Payment to Ummi Enterprises, Hyd. towards the cost of Meeting Board, Hyd.	650.00
17.08.2010	11	Payment Md Ahmed, Key Markers, Hyd. towards the cost of Alma rash repair.	380.00
18.08.2010	11	Payment to Ummi Enterprises, Hyd. towards the cost of Calling bell, Hyd.	560.00
18.08.2010	12	Payment to Surenkha General, Hyd. towards the cost of Add gel Refuel, Hyd.	30.00
21.08.2010	14	Payment to Shree Enterprises, Hyd. towards the cost of cascade tap items.	450.00
23.08.2010	15	Payment to SVR Overseas Consultants, Hyd. towards the cost of Xerox paper Big size.	80.00
28.08.2010	16	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	99.00
28.08.2010	17	Payment to S.K.Old Tyres Shop, Hyd. Towards the cost of One puncher tube less tire.	150.00
28.08.2010	18	Payment to Prime Bakers, Hyd. towards the refreshment items.	224.00
28.08.2010	19	Payment to Andhra Pradesh Non-Gazetted Officers Association, Hyd. Towards the cost of Handbook of services 2010	400.00
28.08.2010	20	Payment to Prime Bakery, Hyd. towards the cost of refreshment items.	176.00
28.08.2010	21	Payment to A.P.Secretariat Co.op.Canteen Ltd. Hyd. Towards the cost of Refreshment items.	90.00
28.08.2010	22	Payment to Karachi Bakery, Hyderabad towards the cost of refreshment items.	297.00
31.08.2010	23	Payment to Hotel Surya, Hyd. towards the cost of refreshment items.	37.00
			4953

(Rupees Four thousand Nine hundred and Fifty three only)